

#### 2019-20 Fiscal Year: Financial Performance Framework

The Financial Performance Framework for charter schools provides a framework within which a charter school authorizer may carry out its oversight roles. See the Technical Guide for details.

**Nevada State High School** 

Address: 2651 North Green Valley Parkway Suite 106, Henderson, NV 89014

Website: <a href="http://www.earlycollegenv.com">http://www.earlycollegenv.com</a>

**Enrollment:** 735

**Grades Served:** 11-12

2019-20

2018-19

**In Good Standing** 

N/A

1. CURRENT RATIO

#### **Meets Standard**

Is the school's Current Ratio at least 1.1?

2. UNRESTRICTED DAYS CASH ON HAND

#### **Meets Standard**

Is the school's UDCOH at least 60 days or 30 days with a positive trend?

3. ENROLLMENT FORECAST ACCURACY

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Is the school's Forecast Accuracy at least 95% for the most recent and three prior years?

4. DEBT DEFAULT

## **Meets Standard**

Is the school in default of loan covenant(s) or delinquent with debt service payments?

5. TOTAL MARGIN AND AGGREGATE THREE YEAR TOTAL MARGIN

## **Meets Standard**

Is the school's current year and three year aggregate Total Margin positive?

6. DEBT TO ASSET RATIO

## **Meets Standard**

Is the school's Debt to Asset Ratio less than 0.90?

7. CASH FLOW

# **Meets Standard**

Is the school's most recent year and three year aggregate cash flow positive?

8. DEBT OR LEASE SERVICE COVERAGE RATIO

#### **Meets Standard**

Is the school's Debt/Lease Service Coverage Ratio at least 1.10?

<sup>\*</sup> Enrollment Forecast Accuracy ratings were not reported for the 2019-20 school year.